



**Council Chambers
436 East 22nd Ave.
Torrington, WY**

**City Council Agenda
Tuesday March 15th, 2016
7:00 P.M.**

*** Call the meeting to order.**

*** Pledge of Allegiance.**

*** Mayor's Correspondence:**

*** Approval of the Consent Agenda which includes:**

The minutes from the 03-01-16 Council Meeting as published.

*** Approval of the Agenda.**

*** Public Forum.**

For Non Agenda items, there is a time limit of 2 minutes and the speaker must sign up before the meeting. This is a time for the Council to listen, NO ACTION WILL BE TAKEN.

Action Items:

1) Council Consideration:

Julie Miller-Harshberger has requested approval of a catering permit for the Class of 1996 Reunion outdoor event on July 16th, 2016 from 5:00 p.m. to 2:00 a.m. in the front parking lot of Spirits of 77 at 1500 East Valley Road.

2) Proclamation:

Proclaiming April 5th, 2016 as National Service Recognition Day.

3) Public Hearing:

- Kurt Evezich has submitted an application for an amendment to the zoning map from R-6 (Multiple Family Dwelling) to C-2 (General Commercial District) at 1226 West C St.
The Planning Commission approved at their 02-09-2016 meeting and Staff also recommends approval.
Staff Reference: Dennis Estes, Building Official
- **Public Comments For/Against**
- **Close the Public Hearing.**

4) Ordinance 2nd Reading:

Amend the zoning district map by amending "R-6" (Multi Family Dwellings) to "C-2" (Commercial) zoning for a tract of land (1226 West C St.). The Planning Commission approved at their 02-09-16 meeting and Staff also recommends approval.

Staff Reference: Building Official Estes

5) Ordinance 3rd Reading:

An Ordinance Relating to Liquor Licenses.

Staff Reference: Jim Eddington, Attorney

6) Council Consideration:

Approval of an Agreement for Providing Disposal of Solid Waste between the City of Torrington and the Town of Wheatland.

Staff Reference: Bob Juve, City Engineer

7) 2015 Employee End of Year Presentation.

8) Approval of the bills from 03-02-16 to 03-15-16:

Staff Reference: Lynette Strecker, Clerk/Treasurer

City of Torrington)
County of Goshen)
State of Wyoming)

The Torrington City Council met in regular session on Tuesday, March 1st, 2016 in the City Council Chambers at 436 East 22nd Ave. at 7:00 p.m. Present: Mayor Varney, Council Members Adams, Hill, Kelly and Law. Also Present: Clerk/Treasurer Strecker, Attorney Eddington, Chief of Police Sharp, Engineer Juve, and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Councilman Adams led the Pledge of Allegiance.

Mayor Varney recognized Russell Zimmer and wished him a belated Happy 90th Birthday.

Mayor Varney asked to amend the consent agenda by adding, for approval, the minutes from the February 26th, 2016 special meeting. Councilman Adams moved and Councilman Law seconded to amend the consent agenda as requested. Motion carried unanimously.

Councilman Adams moved and Councilwoman Hill seconded to approve the consent agenda which includes the minutes of the 02-16-16 and the 02-26-16 Council meetings as published and all actions therein be ratified. Motion carried unanimously.

Councilman Kelly moved and Councilman Law seconded to approve the agenda as presented. Motion carried unanimously.

Paul Stille with Leo Riley & Co. addressed the Council. He presented the audited financial statements as of June 30th, 2015. He stated the most significant change in the audit was due to the adoption of the Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Reporting for Pensions*, in 2015. This requires the City's financial statement to include the proportionate share of the net pension liability and related deferred inflows and outflows of the pension plan the City participates in, which is the Wyoming Retirement System (WRS). Currently the WRS is underfunded, so the City must reflect their proportionate share of the net pension liability. At June 30, 2015 the City's liability for the Public Employee portion was \$2,942,850, the Law Enforcement was \$196,309 and the Volunteer EMT was \$6,924 for a total of \$3,146,083. Mr. Stille stated this liability could affect the City's borrowing rate. The City's liability amounts will fluctuate year to year based on the rate of return on WRS pension plan investments and the total pension liability. He commented the WRS has raised contribution rates to push the plans toward being fully funded. Mr. Stille noted state and federal laws and regulations require a final cover on a solid waste landfill site when it stops accepting waste and to perform certain maintenance and monitoring functions at the site. The \$1,544,523 reported as landfill closure and post closure care liability at June 30, 2015 represents the total estimated closure and post closure costs to date. Councilman Kelly moved and Councilwoman Hill seconded to accept the audited financial statements as presented. Motion carried unanimously.

Patrick Zimmerer with Table Mountain Vineyards LLC requested approval of a catering permit for a Welcome Reception/Social Hour with the Wyoming Business Council Board of Directors, hosted by Goshen County Economic Development, at 21st & Main on March 9th, 2016 from 4:30 p.m. to 6:00 p.m. Councilman Adams moved and Councilman Law seconded to approve the catering permit as presented. Motion carried unanimously.

Cactus Covello requested approval of a malt beverage permit for a dinner with the Wyoming Business Council at the Torrington Fire Hall on March 9th, 2016 from 6:30 p.m. to 10:00 p.m. Councilman Law moved and Councilwoman Hill seconded to approve the malt beverage permit as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTION 5.12.070 OF THE TORRINGTON MUNICIPAL CODE, 2016 REVISIONS, RELATING TO MISCELLANEOUS RESTRICTIONS. He stated he consulted with Kelly Hunt with the Wyoming Liquor Division and as a result Attorney Eddington has changed the ordinance from the first reading. State statute 12-4-103(b) states: except as provided in W.S. 12-4-301(e), no licensing authority shall issue more than one (1) license or permit to any one (1) person. A "person" includes an individual person, partnership, corporation, limited liability company or any other association or entity, public or private. State law is preemptive so section A was removed, the only restriction left in this section is the one stating no application for a liquor license previously denied by the City Council shall be accepted by the City Clerk for refiling until a lapse of a period of one year from the time of such prior filing. Councilman Law moved and Councilman Adams seconded to approve the ordinance on second reading. Motion carried unanimously.

Clerk/Treasurer Strecker presented the financial report as of December 31st, 2015. She stated the current cash balance was \$11,173,895.92, then after adding unearned revenue, subtracting unexpended appropriations and restricted cash, the total net cash reserve was \$2,816,621.48. She commented with sales tax down \$90,000, the optional tax revenue also down, and facing a major shortfall in funding from the State of WY in the next budget cycle, it is more important than ever to have cash reserves. The electric fund net revenue (which is revenues less expenses) before depreciation was up to \$96,272.31 compared to a negative \$147,217.17 in FY 2015, which was due to the electrical rate increase. Total net revenue was \$384,284.38 compared to FY 2015 total net revenue of \$368,304.10.

She stated everyone is trying to stay 5% under budget and the Staff is doing a good job of holding expenses down. Councilman Adams moved and Councilwoman Hill seconded to accept the financial report as presented. Motion carried unanimously.

The bills from 02-17-16 to 03-01-16 were presented for payment. Councilwoman Hill moved and Councilman Law seconded to approve the bills for payment as presented. Motion carried unanimously.

Councilman Adams moved and Councilman Kelly seconded that there being no further business to come before the Council to adjourn at 8:00 p.m. Motion carried unanimously.

The following bills were approved for payment: 56391 Void, 56493 A F L A C payroll WITHHOLD 390.16; 56494 ARMY AVIATION CENTER FEDERAL payroll WITHHOLD 300.00; 56495 CITY OF TORRINGTON payroll WITHHOLD-phone data/utilities/golf 350.53; 56496 DENT, DAVID A golf pro payable 104.22; 56497 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97; 56498 GREAT-WEST TRUST CO LLC payroll WITHHOLD 1815.62; 56499 882-NCPERS GROUP LIFE INS. PAYROLL WITHHOLD 224.00; 56500 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 3053.00; 56501 MUNICIPAL ENERGY AGENCY OF NE wholesale power 613688.47; 56502 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD 364.16; 56503 SOURCEGAS INC Utilities 4113.82; 56504 SOURCEGAS INC Utilities 615.79; 56505 SOUTH TORRINGTON WA&SWR DISTRICT wtr&swr-Museum 78.51; 56506 STANDARD INSURANCE CO Premium-long term disability 1933.50; 56507 TORRINGTON EMPLOYEES INSUR Select Flex Contribns 2210.02; 56508 API SYSTEMS INTEGRATORS Pony Exprs sound system pymnt #1 18655.00; 56509 WY CHILD SUPPORT PAYROLL WITHHOLD 230.76; 56510 WY DEPT OF REVENUE sales&use tax 23370.55; 56511 SPECTRUM ENGINEERING RESOURCES substation design-mtrls &srvc procurement 6343.00; 56512 ARROW ELECTRIC OF TORRINGTON connect revamped pump #4 80.00; 56513 ADAMS, RANDY travel reimburse 97.20; 56514 ADVERTAINMENT PRODUCTIONS museum digital ad/theatre 198.00; 56515 GEMPLER'S shipping saver 59.00; 56516 VOID; 56517 ATCO INTERNATIONAL dislodge cleaning product 86.00; 56518 AUTOMATIC DATA PROCESSING INC ezlabor manager software 646.80; 56519 BENCHMARK OF TORRINGTON prjct #S19930116/boundary row survey 422.50; 56520 BLOEDORN LUMBER CO-TORRINGTON 16oz tank, tape, polyfilm, paint&supplies, lumber, filter, bulbs, bit, sweeper, keys, screws, anchors, pvc, coupling, tee, trap 364.20; 56521 BLUFFS SANITARY SUPPLY INC tuberculocidal, twl roll, cucu mln spray 112.96; 56522 BOMGAARS SUPPLY INC bolts, twine, gloves marker, tote, gas can, coveralls, cover lens, caulk, grndwheel, laundry cleaner 167.46; 56523 CITY OF TORRINGTON usps, reimburse ovrrpmt pd/reprt 9.16; 56524 CITY OF TORRINGTON Wy Community Gas/golf lic-Valley Christian Schoo l 207.50; 56525 CO STATE UNIVERSITY rocky mtn meter school 325.00; 56526 CO STATE UNIVERSITY rocky mtn meter school 325.00; 56527 CO STATE UNIVERSITY rocky mtn meter school 350.00; 56528 COMMUNITY HOSPITAL medical supplies 258.00; 56529 CRESCENT ELECTRIC SUPPLY CO wire/st lights, 1/0 blk1000r wire, elbows 1811.05; 56530 D&R ELECTRONICS CO LTD swing arm laptop mount, tablet dock 286.50; 56531 DANA KEPNER CO INC mueller extension section, rubber gaskets, mtr endtails 2196.50; 56532 DECKER, STEVE gopher bait, weed killer-gly pro 4 612.00; 56533 COTTONWOOD CATERING 2/10&2/11 catering-urban systems&work session 256.15; 56534 DPC INDUSTRIES INC Sodium Hypo(diximax) 2179.30; 56535 HERSTEAD MONUMENT CO reset stones 400.00; 56536 E-CONOLIGHT LLC LED Vapor lights for Pioneer Park shltr 249.89; 56537 ELITE CLEANERS&TAILORS INC cleaning of mink coat 30.00; 56538 ENERGY LABORATORIES INC lab testing 361.00; 56539 EVEZICH, KURT L sharpn chainsaws, mnfctrd flat-bed for gator 1335.00; 56540 FASTENAL CO grease fittings, bolts, hexcap screws, fender washer, gloves, cotter pin, pipe clamps, pipe hangers, threaded rods, glass cleaner, glasses, sweep compound 600.65; 56541 GALL'S LLC/ QUARTER MASTER LL led chrgr, scabbard, holster, mgzn hldr 700.00; 56542 GIBSON STUDIOS INC publicity portraits 135.00; 56543 GOSHEN CO TREASURER software maint. landfill scale 2940.00; 56544 GUTIERREZ, CHRISTY EMS pants/shirt-reimburse 104.98; 56545 HALL SAFETY&EQUIPMENT mockneck vests 418.70; 56546 USABLUBOOK lubricant, reagent refill free chlorine tests 945.50; 56547 HI PLAINS CONSTRUCTION INC app 5-final/landfill bldg 22530.33; 56548 HUNTER, TAMMY S fabric 10.31; 56549 J-BUILT HOMES INC rmv & rplc 44LF sidewalk, curb & gutter, install drain@shop 12578.00; 56550 J-U-B ENGINEERS INC format &prepare cemetery map 1123.85; 56551 JERRY'S ELECTRIC transfrmrs, pcb testing-transformers 12475.00; 56552 JOHN'S PUMP SERVICE INC rubber gasket, ring gasket 10.65; 56553 KARRIET LLC CO/WY Water Basin Study 100.00; 56554 KAUFMAN, LARRY A. window film installed 384.00; 56555 KJORMOE, MELVIN L. framing, matting, glazing&backing 792.00; 56556 KRIS-DAVIS CO connectors, lcd connector, carriage bolt, bypass link, limit switch, wire, mtr main, insulator, 32 watt T8 lamps/lamps installed 4107.37; 56557 THE L JOHNSON DIST CO seal kit, tierod ends, o-rings 290.11; 56558 SCOTTSBLUFF TENT&AWNING vinyl cement-repair tarps 29.25; 56559 LAW, WILLIAM travl reimburse 138.52; 56560 MAILFINANCE INC postage mach lease 375.00; 56561 NEOFUNDS by NEOPOST postage-neopost acct 705.51; 56562 MERCHANT JOB TRAINING&SAFETY book 4 tuition 550.00; 56563 MOTOROLA SOLUTIONS INC. Srvc Agreemnt-disptch serv ntwrk monitors 4650.21; 56564 MY-LOR INC. ID tag, aluminum w/trigger snap 36.64; 56565 NATIONAL METER&AUTOMATION INC 1" E-series Ultrasonic water meters 6931.53; 56566 NE MUNICIPAL POWER POOL meeting registration 110.00; 56567 NEVE'S UNIFORMS INC shirts-class act 229.85; 56568 NEW NORTH PLATTE IRRIGATION&DITCH 2016 Assessment 400.00; 56569 ENVIRO SERVICES INC lab analysis 60.00; 56570 SPECTRUM ENGINEERING RESOURCES substation desgn-sub mtrls & procurement 9074.00; 56571 SAM'S CLUB/SYCHRONY BANK employee

reimb-supply/laundry supply,cups,Kleenex,coffee,tape,soap,sheet protect 322.94;56572 VALLEY MOTOR SUPPLY fuel-air-oil filters,jb weld,batteries,cable clamp,paint, cable lug,wiperblades,air& switch pressure,hose clamps,quick strut assembly 1022.06;56573 TEAM CHEVROLET cable for truck 51.39;56574 SKAGGS COMPANIES INC vantage led helmet 339.95;56575 SNOW CREST CHEMICALS LLC hot h2o closed loop monthly cont 125.00;56576 DBC IRRIGATION SUPPLY 1" valve,coupling expansn,adapters,rotor hunter,pop-up rainbird,nozzle rainbird,brass valve 1793.29;56577 STUART C IRBY CO cold shrink end caps 45.00;56578 SOUTHWESTERN EQUIPMENT CO packer cylinder-collection truck 2588.79;56579 TIMBERLINE ELECTRIC & CONTROL CORP wastewater treatment plant design 2666.25;56580 TORRINGTON FIRE DEPT professional services 800.00;56581 BSN SPORTS LLC bases for softball field 601.78;56582 VERIZON WIRELESS broadband-mobile units,hotspot 400.10;56583 VERIZON WIRELESS cell phones 229.00;56584 VERIZON WIRELESS cell phones 208.75;56585 Vinyl Graphics 2016 police vehicle graphics 401.06;56586 WESTERN UNITED ELECTRIC SUPPLY bracket&arm-street lights 1935.76;56587 WRIGHT,JERRY W. AIR FUEL 204.26;56588 WY ASSOC OF MUNICIPALITIE leadership training svcs 25.00;56589 TORRINGTON TELEGRAM 1 yr subscriptions 295.60;56590 WY RETIREMENT SYSTEMS retirement 53745.77;56591 WY RETIREMENT SYSTEMS Vol EMT Pension 60.00;56592 WY T2 CENTER bldg community through transportation 55.00;56593 WY DEPT OF WORKFORCE SERVICES workers compensation 8442.90;56594 ZELL LLC clean furnace sensor 80.00;56595 THS YEARBOOK 1/4 page color ad 80.00;56596 ELLIS,MARY ambulance overpayment 230.83;56597 LIZASUAIN,RISHELL final bill/deposit return 94.92;56598 PALMER,JESSICA deposit return/final bill 111.54;56599 NASH,GARY&LAURA final bill/deposit return 88.81;56600 CASSELS,JENNIE B final bill/deposit return 182.16;56601 VOID;56602 STOTZ EQUIPMENT Push Pull Cable,mower blades 55.97



Proclamation

Mayor and County Recognition Day for National Service

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and

WHEREAS, the nation's cities/counties are increasingly turning to national service and volunteerism as a cost-effective strategy to meet their needs; and

WHEREAS, AmeriCorps and Senior Corps participants address the most pressing challenges facing our communities, from educating students for the jobs of the 21st century and supporting veterans and military families to providing health services and helping communities recover from natural disasters; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

WHEREAS, AmeriCorps and Senior Corps participants serve in more than 50,000 locations across the country, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and

WHEREAS, national service participants increase the impact of the organizations they serve, both through their direct service and by managing millions of additional volunteers; and

WHEREAS, national service represents a unique public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and

WHEREAS, national service participants demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with county officials and mayors nationwide to engage citizens, improve lives, and strengthen communities; and is joining with the National League of Cities, National Association of Counties, Cities of Service, and mayors and county officials across the country for the Mayor and County Recognition Day for National Service on April 5, 2016.

THEREFORE, BE IT RESOLVED that I, Michael E. Varney, Mayor of the City of Torrington, do hereby proclaim April 5, 2016, as National Service Recognition Day, and encourage residents to recognize the positive impact of national service in our county; to thank those who serve; and to find ways to give back to their communities.

Michael E. Varney, Mayor

Date





City of Torrington
Engineering & Planning
PO Box 250
Torrington, WY 82240

City Engineer (307) 532-4815
Building Official (307) 532-4213
FAX (307) 532-2010

02-26-2016

To: Torrington Telegram

Fr: Dennis Estes, Building, Fire & Zoning Official

Re: Notice of Hearing

Notice is hereby given for the application of **Kurt Evezich** as provided under Section, 18 zoning regulations for the City of Torrington. Applicant is submitting an application for a:

Petition for an amendment to the zoning map.

Applicant is requesting a zone change from R-6 to C-2

Proposed Zone District currently is: **R-6 Multiple Family Dwelling**

Proposed Zone District amendment is: **C-2 General Commercial District**

Legal Description: **NE1/4NE1/4 of Section 16, Township 24 North, Range 61 West of the 6th P.M., and Lot 3 of the Carabajal Subdivision.**

Property Address: **1226 West C St.**

A Public Hearing of the Torrington City Council will be held on 3-15-2016 @ 7:00 P.M., local time. The hearing will be held in the Council Chambers, located at 436 East 22nd Av. Torrington Wyoming.

Published: Torrington Telegram

Date: 3/2/, 3/9/, 2016

ORDINANCE NO. _____

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 18.16.020 OF THE TORRINGTON MUNICIPAL CODE, 2016 REVISIONS, RELATING TO THE CITY OF TORRINGTON, WYOMING, AMENDING THE ZONING DISTRICT MAP BY ESTABLISHING "C-2" ZONING FOR A TRACT OF LAND.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TORRINGTON, WYOMING:

Section 1. That Section 18.16.020 of the Revised Ordinances of the City of Torrington, Wyoming, 2016 Revisions, be and is hereby amended to establish the following described property as zone C-2:

A tract of Land, NE1/4NE1/4 of Section 16, Township 24 North, Range 61 West of the 6th P.M, and Lot 3 of the Carabajal Subdivision.

The foregoing described tract contains 0.74 acres, more or less.

Section 2. This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed and approved on first reading the 16th day of February, 2016.

Passed and approved on second reading the 15th day of March, 2016.

Passed and approved on third and final reading the 5th day of April, 2016.

Michael E. Varney, Mayor

ATTEST:

Lynette Strecker, Clerk/Treasurer

ORDINANCE NO. _____

AN ORDINANCE AMENDING AND RE-ENACTING SECTION
5.12.070 OF THE TORRINGTON MUNICIPAL CODE, 2016
REVISIONS, RELATING TO MISCELLANEOUS
RESTRICTIONS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TORRINGTON,
WYOMING:

Sec. 5.12.070. - Miscellaneous restrictions.

A. No application for a liquor license previously denied by the city council shall be accepted by the city clerk for refiling until a lapse of a period of one year from the time of such prior filing.

Passed and approved on first reading the 16th day of February, 2016.

Passed and approved on second reading the 1st day of March, 2016.

Passed and approved on third and final reading the 15th day of March, 2016.

Mayor

ATTEST:

City Clerk/Treasurer

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
ARMY AVIATION CENTER FEDERAL									
1440	ARMY AVIATION CENTE	030916	Invoi	payroll withholding	10-22780	03/09/2016	300.00	300.00	03/09/2016
Total ARMY AVIATION CENTER FEDERAL:							300.00	300.00	
ATLAS BUSINESS SOLUTIONS INC									
10110	ATLAS BUSINESS SOLUT	IVC092190	Invoi	customer support plan/annl maint	10-54-650	03/01/2016	105.00	.00	
Total ATLAS BUSINESS SOLUTIONS INC:							105.00	.00	
BENCHMARK OF TORRINGTON									
1710	BENCHMARK OF TORRIN	200216	Invoi	manhole survey-pioneer park& W	52-40-300	02/29/2016	1,290.25	.00	
Total BENCHMARK OF TORRINGTON:							1,290.25	.00	
BIG SKY FORD									
1770	BIG SKY FORD	5005963 1 W	Invoi	manifold asy, gasket, sensor	10-54-710	03/08/2016	417.89	.00	
1770	BIG SKY FORD	5005965 1 W	Invoi	automatic tran oil	10-54-710	03/08/2016	53.40	.00	
Total BIG SKY FORD:							471.29	.00	
CANON FINANCIAL SERVICES, INC									
2141	CANON FINANCIAL SERV	102	Invoi	copier contract - engineering	10-58-650	03/15/2016	157.25	.00	
2141	CANON FINANCIAL SERV	75	Invoi	copier contract	10-44-500	03/15/2016	367.00	.00	
Total CANON FINANCIAL SERVICES, INC:							524.25	.00	
CASELLE INC									
2190	CASELLE INC	71443	Invoi	Contract Support & Maint - 4/2016	10-44-300	03/01/2016	1,990.00	.00	
Total CASELLE INC:							1,990.00	.00	
CH BROWN CO LLC									
2330	CH BROWN CO LLC	162	Invoi	Copier Lease-water/wastewater	51-75-650	03/15/2016	.00	.00	
Total CH BROWN CO LLC:							.00	.00	
CHICAGO LUMBER COMPANY OF OMAHA									
2290	CHICAGO LUMBER COM	2707360	Invoi	clear silicone-baler repair	54-40-820	02/01/2016	8.98	.00	
2290	CHICAGO LUMBER COM	2707405	Invoi	5/8" countersink-baler repair	54-40-820	02/01/2016	14.40	.00	
2290	CHICAGO LUMBER COM	2707656	Invoi	sheetrock, jamb, fixture, wire, swtc	54-45-700	02/03/2016	443.48	.00	
2290	CHICAGO LUMBER COM	2707732	Invoi	mtl rib, j-channel, crnr trim, grip sc	54-45-710	02/09/2016	415.45	.00	
2290	CHICAGO LUMBER COM	2707737	Invoi	key identifier	10-52-700	02/04/2016	7.35	.00	
2290	CHICAGO LUMBER COM	2707903	Invoi	box cover, ext ring, joint compoun	54-45-700	02/05/2016	17.00	.00	
2290	CHICAGO LUMBER COM	2707963	Invoi	paint, roller & tray set, hardboard	10-44-700	02/05/2016	45.09	.00	
2290	CHICAGO LUMBER COM	2707995	Invoi	galv mud pan, wht joint tape	54-45-700	02/05/2016	15.82	.00	
2290	CHICAGO LUMBER COM	2708013	Invoi	gray thinset motar	54-40-820	02/05/2016	17.09	.00	
2290	CHICAGO LUMBER COM	2708442	Invoi	sanding block & sheets, lock, com	54-45-700	02/09/2016	26.72	.00	
2290	CHICAGO LUMBER COM	2708515	Invoi	velcro sticky back strips	10-52-700	02/09/2016	3.60	.00	
2290	CHICAGO LUMBER COM	2708707	Invoi	fluorescent bulbs	54-45-700	02/10/2016	23.22	.00	
2290	CHICAGO LUMBER COM	2708823	Invoi	4x8-7/16 waferboard	54-40-820	02/11/2016	10.15	.00	
2290	CHICAGO LUMBER COM	2709658	Invoi	#2 pine, 8" composite shims	54-45-700	02/16/2016	8.99	.00	
2290	CHICAGO LUMBER COM	2709883	Invoi	1x2-12" survey stakes	53-82-740	02/17/2016	13.92	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
2290	CHICAGO LUMBER COM	2710188	Invoi	threaded handle sweeper	10-60-710	02/19/2016	6.84	.00	
2290	CHICAGO LUMBER COM	2710259	Invoi	roller cvr, frame, paint, tray & liner	54-45-700	02/19/2016	48.50	.00	
2290	CHICAGO LUMBER COM	2710624	Invoi	scrwdrvr tip set, crevice tool	10-65-220	02/22/2016	92.99	.00	
2290	CHICAGO LUMBER COM	2711112	Invoi	color insert key	54-40-700	02/24/2016	3.98	.00	
2290	CHICAGO LUMBER COM	2711469	Invoi	indoor/outdoor timer-orbit	51-75-730	02/25/2016	39.99	.00	
2290	CHICAGO LUMBER COM	2711571	Invoi	hex bolts & nuts	51-75-760	02/26/2016	15.28	.00	
2290	CHICAGO LUMBER COM	2712670	Invoi	700# 2 wheel hand truck	10-55-220	03/03/2016	82.99	.00	
Total CHICAGO LUMBER COMPANY OF OMAHA:							1,361.83	.00	
CITIBANK, N.A.									
2372	CITIBANK, N.A.	34401T	Invoi	chain-chainsaw	10-65-710	03/04/2016	35.99	.00	
Total CITIBANK, N.A.:							35.99	.00	
CITY OF TORRINGTON									
2375	CITY OF TORRINGTON	030916	Invoi	payroll withholding -utilities	10-22790	03/09/2016	1,550.28	1,550.28	03/09/2016
2375	CITY OF TORRINGTON	030916A	Invoi	payroll withholding -golf	10-22790	03/09/2016	190.00	190.00	03/09/2016
2375	CITY OF TORRINGTON	030916B	Invoi	payroll withholding-c.powell,m.joh	10-22790	03/09/2016	32.01	32.01	03/09/2016
Total CITY OF TORRINGTON:							1,772.29	1,772.29	
CITY OF TORRINGTON c/o FIRST STATE BANK									
2376	CITY OF TORRINGTON c/	022916	Invoi	optional sales tax Deposit Acct 8	01-10480	02/29/2016	70,624.69	70,624.69	03/09/2016
Total CITY OF TORRINGTON c/o FIRST STATE BANK:							70,624.69	70,624.69	
COMMUNICATIONS SOURCE SALES									
2570	COMMUNICATIONS SOU	19880	Invoi	rplic battery in siren near fire statio	10-67-210	03/03/2016	263.00	.00	
Total COMMUNICATIONS SOURCE SALES:							263.00	.00	
COMMUNITY HOSPITAL									
2590	COMMUNITY HOSPITAL	030216	Invoi	medical supplies-syring, saline, iv	58-40-890	03/02/2016	102.53	.00	
Total COMMUNITY HOSPITAL:							102.53	.00	
COMPUTER CONNECTION INC									
2611	COMPUTER CONNECTIO	163975	Invoi	copier all inclsv svc cntrect/mnthly	10-44-500	02/21/2016	62.79	.00	
2611	COMPUTER CONNECTIO	163975	Invoi	copier all inclsv svc cntrect/mnthly	10-44-500	02/21/2016	176.23	.00	
2611	COMPUTER CONNECTIO	163975	Invoi	copier all inclsv svc cntrect/mnthly	10-58-650	02/21/2016	21.50	.00	
2611	COMPUTER CONNECTIO	163975	Invoi	copier all inclsv svc cntrect/mnthly	10-42-650	02/21/2016	70.00	.00	
2611	COMPUTER CONNECTIO	163975	Invoi	copier all inclsv svc cntrect/mnthly	53-77-500	02/21/2016	20.00	.00	
2611	COMPUTER CONNECTIO	163975	Invoi	copier all inclsv svc cntrect/mnthly	53-82-650	02/21/2016	20.00	.00	
2611	COMPUTER CONNECTIO	163975	Invoi	copier all inclsv svc cntrect/mnthly	58-40-650	02/21/2016	25.00	.00	
2611	COMPUTER CONNECTIO	163975	Invoi	copier all inclsv svc cntrect/mnthly	10-54-500	02/21/2016	53.00	.00	
Total COMPUTER CONNECTION INC:							448.52	.00	
CONTRACTORS MATERIALS, INC.									
2860	CONTRACTORS MATERI	205265	Invoi	white inverted paint	10-14200	02/24/2016	46.20	.00	
Total CONTRACTORS MATERIALS, INC.:							46.20	.00	
CULLIGAN WATER OF TORRINGTON									
2840	CULLIGAN WATER OF T	88487	Invoi	Water 5gal, dispenser rental	10-60-700	02/29/2016	32.25	.00	
2840	CULLIGAN WATER OF T	88487	Invoi	Water 5gal, dispenser rental	54-40-700	02/29/2016	32.25	.00	
2840	CULLIGAN WATER OF T	88522	Invoi	Water dispenser rental	10-65-650	02/29/2016	12.50	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
2840	CULLIGAN WATER OF T	88863	Invoi	Water dispenser rental	56-40-700	02/29/2016	12.50	.00	
2840	CULLIGAN WATER OF T	88864	Invoi	Water dispenser rental	54-45-700	02/29/2016	12.50	.00	
Total CULLIGAN WATER OF TORRINGTON:							102.00	.00	
D A R E									
2865	D A R E	030816	Invoi	Alcohol Compliance	10-36-900	03/08/2016	200.00	.00	
Total D A R E:							200.00	.00	
DECKER, STEVE J.									
2965	DECKER, STEVE J.	5364	Invoi	turf fertilizer for greens	56-40-830	02/26/2016	294.00	.00	
2965	DECKER, STEVE J.	5365	Invoi	gopher bait	55-40-700	02/18/2016	114.00	.00	
2965	DECKER, STEVE J.	5371	Invoi	patching material	10-60-750	03/01/2016	1,152.00	.00	
Total DECKER, STEVE J.:							1,560.00	.00	
DENT, DAVID A									
3012	DENT, DAVID A	030916	Invoi	golf pro payable	56-20300	03/09/2016	1,599.61	1,599.61	03/09/2016
Total DENT, DAVID A:							1,599.61	1,599.61	
DIVERSIFIED SERVICES									
3130	DIVERSIFIED SERVICES	151	Invoi	PER AGREEMENT	10-67-670	03/15/2016	1,500.00	.00	
3130	DIVERSIFIED SERVICES	2184	Invoi	February cleaning srvc x 8 visits	10-54-890	03/03/2016	200.00	.00	
3130	DIVERSIFIED SERVICES	2193	Invoi	February cleaning srvc	10-60-890	03/03/2016	40.00	.00	
3130	DIVERSIFIED SERVICES	2193	Invoi	February cleaning srvc	10-63-700	03/03/2016	40.00	.00	
3130	DIVERSIFIED SERVICES	2193	Invoi	February cleaning srvc	53-77-890	03/03/2016	40.00	.00	
3130	DIVERSIFIED SERVICES	2193	Invoi	February cleaning srvc	53-82-890	03/03/2016	40.00	.00	
Total DIVERSIFIED SERVICES:							1,860.00	.00	
DONBRASKA, RICK									
10079	DONBRASKA, RICK	030216	Invoi	fuel/travel reimbursement	10-55-660	03/02/2016	7.47	.00	
Total DONBRASKA, RICK:							7.47	.00	
E-CONOLIGHT LLC									
3300	E-CONOLIGHT LLC	548023	Invoi	36W LED lumens for ambulance b	58-40-700	03/02/2016	251.79	.00	
Total E-CONOLIGHT LLC:							251.79	.00	
EMBARQ PAYPHONE SERVICES INC									
3415	EMBARQ PAYPHONE SE	A350232	Invoi	airport payphone	55-40-250	02/25/2016	35.00	35.00	03/09/2016
Total EMBARQ PAYPHONE SERVICES INC:							35.00	35.00	
ENERGY LABORATORIES, INC									
3458	ENERGY LABORATORIE	360330065	Invoi	lab testing / pwsid 5600164C	51-72-420	03/03/2016	534.00	.00	
3458	ENERGY LABORATORIE	360330070	Invoi	lab testing Permit WY0020231	52-40-830	03/03/2016	29.00	.00	
Total ENERGY LABORATORIES, INC:							563.00	.00	
ESTES, DENNIS									
3490	ESTES, DENNIS	030116	Invoi	garcia's/travel reimbursement	10-58-485	03/01/2016	19.18	.00	
3490	ESTES, DENNIS	030316	Invoi	united pacific quickmart/travel rei	10-58-485	03/03/2016	35.65	.00	
3490	ESTES, DENNIS	030316A	Invoi	buffalo wild wings/travel reimburs	10-58-485	03/03/2016	17.39	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total ESTES, DENNIS:							72.22	.00	
FAMILY SUPPORT REGISTRY									
3565	FAMILY SUPPORT REGIS	030916	Invoi	PAYROLL WITHHOLDING	10-22705	03/09/2016	235.97	235.97	03/09/2016
Total FAMILY SUPPORT REGISTRY:							235.97	235.97	
FPC FINANCIAL F.S.B.									
3708	FPC FINANCIAL F.S.B.	485361	Invoi	hyd control valve/labor backhoe rp	51-75-680	02/26/2016	2,561.59	.00	
Total FPC FINANCIAL F.S.B.:							2,561.59	.00	
G & L CONCRETE									
3760	G & L CONCRETE	5100	Invoi	3 yards concrete	52-40-730	01/18/2016	363.00	.00	
3760	G & L CONCRETE	5107	Invoi	4 yards flow	51-75-740	01/22/2016	240.00	.00	
3760	G & L CONCRETE	5116	Invoi	2 yards 6SK	53-82-740	02/29/2016	230.00	.00	
3760	G & L CONCRETE	5119	Invoi	2 yards 6SK, 2 yards fiber	54-40-700	02/01/2016	248.00	.00	
3760	G & L CONCRETE	5141	Invoi	2 yards 6SK	53-82-740	02/23/2016	230.00	.00	
3760	G & L CONCRETE	5143	Invoi	2 yards 6SK, 2 yards 1%	51-75-740	02/24/2016	242.00	.00	
Total G & L CONCRETE:							1,553.00	.00	
GALLS LLC/QUARTERMASTER, LLC									
3780	GALLS LLC/QUARTERMA	BC0245735	Invoi	tac lite pants	10-54-190	02/24/2016	140.92	.00	
Total GALLS LLC/QUARTERMASTER, LLC:							140.92	.00	
GE BETZ, INC									
3838	GE BETZ, INC	1069	Invoi	chemical management-prison	51-75-765	03/15/2016	144.71	.00	
3838	GE BETZ, INC	91	Invoi	monthly chemical management	51-75-765	03/15/2016	5,560.89	.00	
Total GE BETZ, INC:							5,705.60	.00	
GOSHEN COUNTY ECONOMIC									
3958	GOSHEN COUNTY ECON	022916	Invoi	1/4 Cent sales tax - February	10-11580	02/29/2016	17,656.32	17,656.32	03/09/2016
3958	GOSHEN COUNTY ECON	98	Invoi	monthly contribution	10-67-320	03/15/2016	2,500.00	.00	
Total GOSHEN COUNTY ECONOMIC:							20,156.32	17,656.32	
GREATAMERICA FINANCIAL SERVICES CORP									
4080	GREATAMERICA FINANC	168	Invoi	COPIER LEASE	58-40-650	03/15/2016	91.00	.00	
4080	GREATAMERICA FINANC	169	Invoi	COPIER LEASE	10-54-500	03/15/2016	203.00	.00	
4080	GREATAMERICA FINANC	73	Invoi	COPIER LEASE	53-77-500	03/15/2016	94.50	.00	
4080	GREATAMERICA FINANC	73	Invoi	COPIER LEASE	53-82-650	03/15/2016	94.50	.00	
Total GREATAMERICA FINANCIAL SERVICES CORP:							483.00	.00	
GREAT-WEST LIFE & ANNUITY INSURANCE CO									
4075	GREAT-WEST LIFE & AN	030916	Invoi	payroll withholding	10-22800	03/09/2016	1,815.62	1,815.62	03/09/2016
Total GREAT-WEST LIFE & ANNUITY INSURANCE CO:							1,815.62	1,815.62	
HANSEN, KAEI									
10079	HANSEN, KAEI	160880003	Invoi	final billing - deposit return	53-22900	03/04/2016	37.97	.00	
Total HANSEN, KAEI:							37.97	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
HEARTLAND EMBROIDERY, INC									
4397	HEARTLAND EMBROIDE	108446	Invoi	embroidery work w/ name & work	58-40-190	03/02/2016	35.00	.00	
Total HEARTLAND EMBROIDERY, INC:							35.00	.00	
HEILBRUN'S NAPA AUTO PARTS									
4400	HEILBRUN'S NAPA AUTO	509-9746937	Invoi	battery/core deposit	56-40-710	02/01/2016	86.88	.00	
4400	HEILBRUN'S NAPA AUTO	509-9748203	Invoi	oil for chainsaw	56-40-710	02/03/2016	11.64	.00	
4400	HEILBRUN'S NAPA AUTO	509-9748711	Invoi	5W20 synthetic motor oil	10-54-710	02/03/2016	25.38	.00	
4400	HEILBRUN'S NAPA AUTO	509-9750280	Invoi	5W20 synthetic motor oil	10-14300	02/05/2016	50.76	.00	
4400	HEILBRUN'S NAPA AUTO	509-9750574	Invoi	bronz bearings	10-65-710	02/05/2016	4.77	.00	
4400	HEILBRUN'S NAPA AUTO	509-9751831	Invoi	air filter	56-40-710	02/08/2016	14.13	.00	
4400	HEILBRUN'S NAPA AUTO	509-9752723	Invoi	pwr steering fl, 5W20 oil, screws,	10-14300	02/09/2016	43.98	.00	
4400	HEILBRUN'S NAPA AUTO	509-9752929	Invoi	sual durometer seal	56-40-710	02/09/2016	29.88	.00	
4400	HEILBRUN'S NAPA AUTO	509-9760420	Invoi	grease cart, cable tie	10-14300	02/16/2016	7.91	.00	
4400	HEILBRUN'S NAPA AUTO	509-9760965	Invoi	29mm & 30mm 12p wrenches	56-40-670	02/17/2016	54.10	.00	
4400	HEILBRUN'S NAPA AUTO	509-9762222	Invoi	replacement cord-block heater	54-40-710	02/18/2016	20.86	.00	
4400	HEILBRUN'S NAPA AUTO	509-9763427	Invoi	magnetic parts tray, lucas oil	56-40-710	02/19/2016	53.30	.00	
4400	HEILBRUN'S NAPA AUTO	509-9763622	Invoi	hose clamps	10-60-790	02/19/2016	6.81	.00	
4400	HEILBRUN'S NAPA AUTO	509-9763640	Invoi	bug wash, squeegee for sweeper	10-60-710	02/29/2016	10.97	.00	
4400	HEILBRUN'S NAPA AUTO	509-9766255	Invoi	jb weld	52-40-670	02/22/2016	6.30	.00	
4400	HEILBRUN'S NAPA AUTO	509-9772364	Invoi	little mule	10-65-220	02/29/2016	251.44	.00	
4400	HEILBRUN'S NAPA AUTO	509-9772408	Invoi	battery/core deposit	51-75-710	02/29/2016	127.26	.00	
4400	HEILBRUN'S NAPA AUTO	509-9772603	Invoi	heat gun, chain cable lube	56-40-220	02/29/2016	42.68	.00	
Total HEILBRUN'S NAPA AUTO PARTS:							849.05	.00	
HEYWOOD, JOSEPH									
10079	HEYWOOD, JOSEPH	170099019 316	Invoi	final billing - deposit return	53-22900	03/01/2016	132.50	.00	
Total HEYWOOD, JOSEPH:							132.50	.00	
HI PLAINS CONSTRUCTION INC									
4430	HI PLAINS CONSTRUCTI	PAY APP4 PO	Invoi	pay app#4 pole barn/landfill bldg	54-45-885	03/09/2016	9,392.42	9,392.42	03/09/2016
Total HI PLAINS CONSTRUCTION INC:							9,392.42	9,392.42	
IDEAL LINEN SUPPLY									
4610	IDEAL LINEN SUPPLY	0468898	Invoi	mat, sam dust fee, energy fee	10-54-700	02/02/2016	75.21	.00	
4610	IDEAL LINEN SUPPLY	0468899	Invoi	mat, sam dust fee	10-60-700	02/02/2016	5.71	.00	
4610	IDEAL LINEN SUPPLY	0468899	Invoi	mat, sam dust fee	54-40-700	02/02/2016	5.71	.00	
4610	IDEAL LINEN SUPPLY	0468899	Invoi	coverall, sam-garment fee	54-40-190	02/02/2016	6.74	.00	
4610	IDEAL LINEN SUPPLY	0468899	Invoi	coverall, sam-garment fee	54-45-190	02/02/2016	7.18	.00	
4610	IDEAL LINEN SUPPLY	0468900	Invoi	mat, sam dust fee, energy fee	10-52-700	02/02/2016	117.71	.00	
4610	IDEAL LINEN SUPPLY	0468903	Invoi	mat, sam dust fee, energy fee	10-67-760	02/02/2016	8.48	.00	
4610	IDEAL LINEN SUPPLY	0468913	Invoi	mop, mat, sam dust fee	53-77-700	02/02/2016	23.82	.00	
4610	IDEAL LINEN SUPPLY	0468913	Invoi	1 ply, bwl clnr, twls, rags	10-14200	02/02/2016	393.66	.00	
4610	IDEAL LINEN SUPPLY	0468914	Invoi	mat, sam dst fee, coveralls, towel	10-63-700	02/02/2016	25.93	.00	
4610	IDEAL LINEN SUPPLY	0471814	Invoi	mats, sam dust fee	10-60-700	02/09/2016	5.71	.00	
4610	IDEAL LINEN SUPPLY	0471814	Invoi	mats, sam dust fee	54-40-700	02/09/2016	5.71	.00	
4610	IDEAL LINEN SUPPLY	0471814	Invoi	coverall-sam-garment fee	54-40-190	02/09/2016	6.74	.00	
4610	IDEAL LINEN SUPPLY	0471814	Invoi	coverall-sam-garment fee	54-45-190	02/09/2016	7.18	.00	
4610	IDEAL LINEN SUPPLY	0471816	Invoi	mat, same dust fee, energy fee	10-67-760	02/09/2016	8.48	.00	
4610	IDEAL LINEN SUPPLY	0471817	Invoi	mat, sam dust fee, energy fee	10-55-700	02/09/2016	16.48	.00	
4610	IDEAL LINEN SUPPLY	0471821	Invoi	mat, sam dst fee, coveralls, towel	10-63-700	02/09/2016	34.32	.00	
4610	IDEAL LINEN SUPPLY	0471834	Invoi	mat, same dust fee, twls, tissue 2-	55-40-700	02/09/2016	12.79	.00	
4610	IDEAL LINEN SUPPLY	0474654	Invoi	mats, sam dust fee	10-60-700	02/16/2016	5.71	.00	
4610	IDEAL LINEN SUPPLY	0474654	Invoi	mats, sam dust fee	54-40-700	02/16/2016	5.71	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
4610	IDEAL LINEN SUPPLY	0474654	Invoi	coverall-sam-garment fee	54-40-190	02/16/2016	6.71	.00	
4610	IDEAL LINEN SUPPLY	0474654	Invoi	coverall-sam-garment fee	54-45-190	02/16/2016	7.15	.00	
4610	IDEAL LINEN SUPPLY	0474656	Invoi	mat, same dust fee, energy fee	10-67-760	02/16/2016	8.47	.00	
4610	IDEAL LINEN SUPPLY	0474671	Invoi	mat, sam dst fee, coveralls, towel	10-63-700	02/16/2016	25.87	.00	
4610	IDEAL LINEN SUPPLY	0477490	Invoi	mats, sam dust fee	10-60-700	02/23/2016	5.71	.00	
4610	IDEAL LINEN SUPPLY	0477490	Invoi	mats, sam dust fee	54-40-700	02/23/2016	5.71	.00	
4610	IDEAL LINEN SUPPLY	0477490	Invoi	coverall-sam-garment fee	54-40-190	02/23/2016	6.71	.00	
4610	IDEAL LINEN SUPPLY	0477490	Invoi	coverall-sam-garment fee	54-45-190	02/23/2016	7.15	.00	
4610	IDEAL LINEN SUPPLY	0477491	Invoi	mat, sam dust fee, energy fee	10-67-760	02/23/2016	8.47	.00	
4610	IDEAL LINEN SUPPLY	0477492	Invoi	mat, sam dst fee, energy fee	51-75-650	02/23/2016	39.03	.00	
4610	IDEAL LINEN SUPPLY	0477493	Invoi	mat, sam dust fee, energy fee	10-55-700	02/23/2016	16.44	.00	
4610	IDEAL LINEN SUPPLY	0477497	Invoi	mat, sam dst fee, coveralls, towel	10-63-700	02/23/2016	25.87	.00	
4610	IDEAL LINEN SUPPLY	0477513	Invoi	mat, sam dust fee, energy fee	58-40-700	02/23/2016	19.35	.00	
4610	IDEAL LINEN SUPPLY	0477516	Invoi	mats, sam dust fee, twls, wndshld	55-40-700	02/23/2016	12.76	.00	
4610	IDEAL LINEN SUPPLY	C0468083	Invoi	energy fee credit	10-14200	02/09/2016	10.07-	.00	
4610	IDEAL LINEN SUPPLY	C0468913	Invoi	energy fee credit	10-14200	02/09/2016	35.80-	.00	
4610	IDEAL LINEN SUPPLY	C0469823	Invoi	energy fee credit	10-14200	02/09/2016	10.06-	.00	
4610	IDEAL LINEN SUPPLY	C0473405	Invoi	rags, bwl clnr credit	10-14200	02/09/2016	89.67-	.00	
4610	IDEAL LINEN SUPPLY	C4698231	Invoi	bath tissue credit	10-14200	02/03/2016	99.86-	.00	
4610	IDEAL LINEN SUPPLY	S0469823	Invoi	bath tissue, energy fee	10-14200	02/02/2016	109.92	.00	
4610	IDEAL LINEN SUPPLY	S0474528	Invoi	clarke vac parts/repair	10-52-700	02/12/2016	284.23	.00	
4610	IDEAL LINEN SUPPLY	S0475674	Invoi	brush, hose hldr & bags for clarke	51-75-700	02/16/2016	50.45	.00	
Total IDEAL LINEN SUPPLY:							1,173.52	.00	
JAMES A. EDDINGTON, PC									
3360	JAMES A. EDDINGTON, P	021916	Invoi	little america/travel reimbursemen	10-42-480	02/19/2016	179.00	.00	
3360	JAMES A. EDDINGTON, P	151	Invoi	CITY ATTORNEY	10-42-300	03/15/2016	6,000.00	.00	
3360	JAMES A. EDDINGTON, P	46421	Invoi	extended hours for attorney 02/20	10-42-300	03/04/2016	395.40	.00	
Total JAMES A. EDDINGTON, PC:							6,574.40	.00	
KATH BROADCASTING CO, LLC									
4935	KATH BROADCASTING C	16020183	Invoi	tower rent	10-54-720	02/28/2016	75.00	.00	
Total KATH BROADCASTING CO, LLC:							75.00	.00	
KILGORE, KERRI & CLAYTON									
4980	KILGORE, KERRI & CLAY	20160302	Invoi	alpha numeric paging service (ele	53-79-750	03/01/2016	12.00	.00	
Total KILGORE, KERRI & CLAYTON:							12.00	.00	
KNUDSEN LAW OFFICES									
5020	KNUDSEN LAW OFFICES	9059	Invoi	municipal court judge 2/2016	10-42-600	02/02/2016	855.00	.00	
Total KNUDSEN LAW OFFICES:							855.00	.00	
LAWLESS, LUKE									
10079	LAWLESS, LUKE	20124126 0316	Invoi	final billing - deposit return	53-22900	03/01/2016	129.83	.00	
Total LAWLESS, LUKE:							129.83	.00	
LEADERSHIP TRAINING SERVICES									
5158	LEADERSHIP TRAINING	153	Invoi	leadership training services/anaya	10-41-550	02/24/2016	25.00	25.00	03/10/2016
Total LEADERSHIP TRAINING SERVICES:							25.00	25.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
MARTIN MARIETTA MATERIALS, INC									
5343	MARTIN MARIETTA MAT	17136354	Invoi	grading base	10-60-780	02/25/2016	217.14	.00	
5343	MARTIN MARIETTA MAT	17162396	Invoi	grading base	10-60-780	02/29/2016	84.66	.00	
Total MARTIN MARIETTA MATERIALS, INC:							301.80	.00	
MARTINEZ, JOSE J SR									
10079	MARTINEZ, JOSE J SR	140087002 031	Invoi	final billing - deposit return	53-22900	03/01/2016	108.35	.00	
Total MARTINEZ, JOSE J SR:							108.35	.00	
MCMASTER-CARR SUPPLY CO									
5420	MCMASTER-CARR SUPP	49785444	Invoi	threaded pipe fittings	51-72-700	02/11/2016	120.57	.00	
5420	MCMASTER-CARR SUPP	50076429	Invoi	credit for inv#49026764	51-72-700	02/16/2016	184.72-	.00	
5420	MCMASTER-CARR SUPP	50972237	Invoi	double union pvc ball valve	51-72-700	02/26/2016	65.21	.00	
Total MCMASTER-CARR SUPPLY CO:							1.06	.00	
MERIDIAN TRUST FEDERAL CREDIT									
5449	MERIDIAN TRUST FEDER	030916	Invoi	PAYROLL WITHHOLDING	10-22780	03/09/2016	3,053.00	3,053.00	03/09/2016
Total MERIDIAN TRUST FEDERAL CREDIT:							3,053.00	3,053.00	
MIDWEST CONNECT, LLC									
5473	MIDWEST CONNECT, LL	53427	Invoi	neopost postage labels	10-44-650	02/26/2016	35.00	.00	
Total MIDWEST CONNECT, LLC:							35.00	.00	
MUNICIPAL ENERGY AGENCY									
5668	MUNICIPAL ENERGY AG	292624	Invoi	wholesale power 02/2016	53-80-410	03/02/2016	580,591.47	580,591.47	03/09/2016
5668	MUNICIPAL ENERGY AG	292697	Invoi	monthly rita installment - 02/2016	53-80-410	03/07/2016	4,276.57	.00	
Total MUNICIPAL ENERGY AGENCY:							584,868.04	580,591.47	
NEBRASKA CHILD SUPPORT PYMT CN									
5700	NEBRASKA CHILD SUPP	030916	Invoi	PAYROLL WITHHOLDING	10-22705	03/09/2016	364.16	364.16	03/09/2016
Total NEBRASKA CHILD SUPPORT PYMT CN:							364.16	364.16	
NORIDIAN HEALTHCARE SOLUTIONS,LLC									
10018	NORIDIAN HEALTHCARE	386816047700	Invoi	return ambulance overpayment	58-37-100	02/26/2016	1,357.76	.00	
10018	NORIDIAN HEALTHCARE	386816049700	Invoi	return ambulance overpayment	58-37-100	02/26/2016	50.82	.00	
Total NORIDIAN HEALTHCARE SOLUTIONS,LLC:							1,408.58	.00	
NORTHWEST PIPE FITTINGS, INC									
5880	NORTHWEST PIPE FITTI	216386	Invoi	1" comp kit (nut & gasket)	51-14100	02/18/2016	235.59	.00	
5880	NORTHWEST PIPE FITTI	216605	Invoi	1" galvanized merchant couplings	51-14100	02/18/2016	50.04	.00	
Total NORTHWEST PIPE FITTINGS, INC:							285.63	.00	
OLSON TIRE COMPANY									
5920	OLSON TIRE COMPANY	1-150987	Invoi	end dump truck tire repair/patch	10-60-710	02/17/2016	59.50	.00	
Total OLSON TIRE COMPANY:							59.50	.00	
PANHANDLE COOP									
6000	PANHANDLE COOP	164484	Invoi	41 gal dyed #1/prison lift station	52-40-660	02/26/2016	63.10	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
6000	PANHANDLE COOP	164485	Invoi	240 gal dyed #1	51-75-660	02/26/2016	369.36	.00	
6000	PANHANDLE COOP	164486	Invoi	87 dyed no #1	52-40-660	02/26/2016	133.89	.00	
6000	PANHANDLE COOP	53228	Invoi	310.20 lpg commercial/west tank	54-45-400	02/17/2016	431.18	.00	
6000	PANHANDLE COOP	53229	Invoi	282.80gal lpg residential/east tank	54-45-400	02/17/2016	393.09	.00	
6000	PANHANDLE COOP	545579/E	Invoi	20x10.00-10 smooth tires	56-40-710	02/05/2016	134.82	.00	
6000	PANHANDLE COOP	546531/E	Invoi	11.5 gl propane bottles	53-77-660	02/25/2016	33.35	.00	
Total PANHANDLE COOP:							1,558.79	.00	
PANHANDLE ENVIRONMENTAL SERVICES INC									
6005	PANHANDLE ENVIRONM	160224	Invoi	lab analysis/e.coli-quant-tray	52-40-830	02/29/2016	30.00	.00	
6005	PANHANDLE ENVIRONM	160254	Invoi	lab analysis	52-40-830	03/07/2016	150.00	.00	
Total PANHANDLE ENVIRONMENTAL SERVICES INC:							180.00	.00	
PARRELLI, BENJAMIN									
10079	PARRELLI, BENJAMIN	170116008 031	Invoi	final billing - #A-Shop	53-22900	03/03/2016	117.06	.00	
10079	PARRELLI, BENJAMIN	170116518 031	Invoi	final billing - #B	53-22900	03/03/2016	145.25	.00	
Total PARRELLI, BENJAMIN:							262.31	.00	
PINNACLE BANK									
6197	PINNACLE BANK	20006480 0202	Invoi	pilot-flying j/trvel expense	52-40-480	02/02/2016	28.59	.00	
6197	PINNACLE BANK	20006480 0205	Invoi	usps	52-40-210	02/05/2016	7.89	.00	
6197	PINNACLE BANK	20006480 0224	Invoi	usps	51-75-210	02/24/2016	7.23	.00	
6197	PINNACLE BANK	20006480 2181	Invoi	usps	51-75-210	02/18/2016	7.23	.00	
6197	PINNACLE BANK	20006498 0212	Invoi	big d shop/travel expense	10-54-480	02/12/2016	13.81	.00	
6197	PINNACLE BANK	20006498 0212	Invoi	pump n pack/travel expense	10-54-480	02/12/2016	16.49	.00	
6197	PINNACLE BANK	20006506 0224	Invoi	la cocina/travel expense	10-65-480	02/24/2016	16.16	.00	
6197	PINNACLE BANK	20006506 0225	Invoi	ramkota-john, m./travel expense	10-65-480	02/25/2016	74.99	.00	
6197	PINNACLE BANK	20006514 0205	Invoi	mcdonalds/travel expense	58-40-480	02/05/2016	13.75	.00	
6197	PINNACLE BANK	20006522 0223	Invoi	kfc/travel expense	59-40-480	02/23/2016	8.91	.00	
6197	PINNACLE BANK	20006522 0224	Invoi	dairy queen/travel expense	59-40-480	02/24/2016	8.28	.00	
6197	PINNACLE BANK	20006522 0225	Invoi	ramkota/travel expense	59-40-480	02/25/2016	149.98	.00	
6197	PINNACLE BANK	20006522 0225	Invoi	exxon/travel expense	59-40-480	02/25/2016	28.40	.00	
6197	PINNACLE BANK	20006522 0225	Invoi	olive garden/travel expense	59-40-480	02/25/2016	21.66	.00	
6197	PINNACLE BANK	20006530 0219	Invoi	little america-Adams, r./travel exp	10-41-490	02/19/2016	264.00	.00	
6197	PINNACLE BANK	20009724 0216	Invoi	CCICC Class A membership dues	10-58-470	02/16/2016	30.00	.00	
6197	PINNACLE BANK	20010276 0217	Invoi	the egg and l/travel expense	10-44-480	02/17/2016	38.50	.00	
6197	PINNACLE BANK	20010276 0219	Invoi	little america-Strecker, L./travel ex	10-44-480	02/19/2016	264.00	.00	
6197	PINNACLE BANK	20010276 0219	Invoi	little america-Anaya, S./travel exp	10-44-480	02/19/2016	246.40	.00	
6197	PINNACLE BANK	20010276 0219	Invoi	little america-Kinnan, L./travel exp	10-44-480	02/19/2016	264.00	.00	
6197	PINNACLE BANK	20010276 0226	Invoi	ramkota-sandlian, C./travel expen	56-40-480	02/26/2016	149.98	.00	
6197	PINNACLE BANK	20010276 0226	Invoi	ramkota-austin/travel expense	56-40-480	02/26/2016	149.98	.00	
6197	PINNACLE BANK	20010276 0226	Invoi	ramkota-plye, G./travel expense	56-40-480	02/26/2016	149.98	.00	
6197	PINNACLE BANK	20012520 0201	Invoi	amazon-coffee filters	10-58-650	02/01/2016	9.90	.00	
6197	PINNACLE BANK	20012520 0201	Invoi	current-bday & sympathy cards	10-41-960	02/01/2016	29.97	.00	
6197	PINNACLE BANK	20012520 0202	Invoi	amazon-okidata black ribbon	51-75-650	02/02/2016	14.93	.00	
6197	PINNACLE BANK	20012520 0209	Invoi	power steering	53-82-710	02/09/2016	349.48	.00	
6197	PINNACLE BANK	20012520 0209	Invoi	vistaprint-purchasing business car	53-77-650	02/09/2016	33.06	.00	
6197	PINNACLE BANK	20012520 0211	Invoi	amazon-credit for missing pkg	51-75-650	02/11/2016	14.93-	.00	
6197	PINNACLE BANK	20012520 0211	Invoi	current-bday card value pack	10-41-960	02/11/2016	56.46	.00	
6197	PINNACLE BANK	20012520 0217	Invoi	amazon-okidata black ribbon	51-75-650	02/17/2016	15.33	.00	
6197	PINNACLE BANK	20012520 0217	Invoi	amazon-otterbox commuter case	10-60-250	02/17/2016	33.20	.00	
6197	PINNACLE BANK	20012520 0217	Invoi	igloo store-latch set for cooler	10-52-710	02/17/2016	26.91	.00	
6197	PINNACLE BANK	20012520 0223	Invoi	amazon-casio leather belt clip cas	10-58-250	02/23/2016	9.95	.00	
6197	PINNACLE BANK	20018212 0220	Invoi	paypal-leather helmet shields	10-55-530	02/20/2016	632.75	.00	
6197	PINNACLE BANK	20020556 0219	Invoi	little america-law, b./travel expens	10-41-490	02/19/2016	264.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
6197	PINNACLE BANK	20024285 0203	Invoi	deacons/snow removal	10-60-700	02/03/2016	91.19	.00	
6197	PINNACLE BANK	20026769 0217	Invoi	mcdonalds/travel expense	10-41-480	02/17/2016	4.36	.00	
6197	PINNACLE BANK	20026769 0219	Invoi	chick-fil-a/travel expense	10-41-480	02/19/2016	9.11	.00	
6197	PINNACLE BANK	20026769 0219	Invoi	little america-varney, m./travel exp	10-41-480	02/19/2016	299.45	.00	
Total PINNACLE BANK:							3,825.33	.00	
PRINT EXPRESS INC									
6310	PRINT EXPRESS INC	16396	Invoi	#10 regular envelopes	10-42-650	02/29/2016	218.19	.00	
6310	PRINT EXPRESS INC	16397	Invoi	letterhead	10-42-650	02/29/2016	238.26	.00	
6310	PRINT EXPRESS INC	16406	Invoi	monthly report rcpts & report shee	10-42-650	02/29/2016	310.88	.00	
6310	PRINT EXPRESS INC	16412	Invoi	UPS - 3 packages	53-82-530	02/29/2016	309.56	.00	
6310	PRINT EXPRESS INC	16412	Invoi	UPS	51-72-210	02/29/2016	20.87	.00	
6310	PRINT EXPRESS INC	16412	Invoi	UPS	53-82-780	02/29/2016	17.82	.00	
6310	PRINT EXPRESS INC	16412	Invoi	UPS	51-75-210	02/29/2016	17.27	.00	
6310	PRINT EXPRESS INC	16422	Invoi	redo sign for rv park	10-67-680	02/29/2016	234.91	.00	
6310	PRINT EXPRESS INC	16422	Invoi	changes to sign	10-67-680	02/29/2016	40.00	.00	
6310	PRINT EXPRESS INC	16422	Invoi	UPS	10-67-680	02/29/2016	33.02	.00	
6310	PRINT EXPRESS INC	16444	Invoi	color copies, punch & bind books	51-75-490	02/29/2016	118.00	.00	
Total PRINT EXPRESS INC:							1,558.78	.00	
QUILL CORPORATION									
6400	QUILL CORPORATION	3550188	Invoi	locking ring binder	10-60-650	02/23/2016	48.99	.00	
6400	QUILL CORPORATION	3550188	Invoi	supply reimburse	10-11520	02/23/2016	10.00	.00	
Total QUILL CORPORATION:							58.99	.00	
RICHARD D HOLSTEAD ENGINEERING									
6600	RICHARD D HOLSTEAD E	5240	Invoi	substation design/line design & dr	53-90-115	03/01/2016	354.00	.00	
6600	RICHARD D HOLSTEAD E	5241	Invoi	substation desgn-sub mtrls & proc	53-90-115	03/01/2016	1,681.50	.00	
Total RICHARD D HOLSTEAD ENGINEERING:							2,035.50	.00	
ROI FIRE & BALLISTICS EQUIPMEN, INC									
6760	ROI FIRE & BALLISTICS E	12753	Invoi	helmet program	10-55-530	02/26/2016	1,230.00	.00	
Total ROI FIRE & BALLISTICS EQUIPMEN, INC:							1,230.00	.00	
ROWLAND, ERICA									
10079	ROWLAND, ERICA	90002003 0316	Invoi	final billing - deposit return	53-22900	03/01/2016	120.72	.00	
Total ROWLAND, ERICA:							120.72	.00	
SAM'S WEST INC									
6940	SAM'S WEST INC	5840	Invoi	cascade dishwasher detergent	58-40-700	03/03/2016	14.98	.00	
Total SAM'S WEST INC:							14.98	.00	
SCHILREFF, CYNTHIA									
10079	SCHILREFF, CYNTHIA	80146210 0316	Invoi	service upgrade deposit error/refu	53-22900	03/07/2016	200.45	.00	
Total SCHILREFF, CYNTHIA:							200.45	.00	
SCHWARTZKOPF, BRIAN									
10079	SCHWARTZKOPF, BRIAN	40167224 0316	Invoi	final billing-deposit return	53-22900	03/04/2016	60.67	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total SCHWARTZKOPF, BRIAN:							60.67	.00	
SMITTY'S REPAIR SERVICE									
7240	SMITTY'S REPAIR SERVI	211489	Invoi	8 - 3" channel iron per foot	54-40-820	02/01/2016	34.32	.00	
7240	SMITTY'S REPAIR SERVI	211583	Invoi	1-1/4" schedule 40 pipe & flat iron	10-63-700	02/22/2016	44.28	.00	
Total SMITTY'S REPAIR SERVICE:							78.60	.00	
SPECIALTY RETAIL SHOPS HOLDING CORP									
7295	SPECIALTY RETAIL SHO	5802	Invoi	micro sd w/ adp	53-77-650	02/04/2016	7.99	.00	
Total SPECIALTY RETAIL SHOPS HOLDING CORP:							7.99	.00	
STRYKER SALES CORPORATION									
7501	STRYKER SALES CORPO	1890356 M	Invoi	switch replacement kit/labor/travel	58-40-710	03/01/2016	929.35	.00	
7501	STRYKER SALES CORPO	1890396 M	Invoi	half shell bearing/labor	58-40-710	03/01/2016	280.44	.00	
Total STRYKER SALES CORPORATION:							1,209.79	.00	
STUART C. IRBY COMPANY									
7497	STUART C. IRBY COMPA	S009334232.0	Invoi	yellow type gloves, glve tsting chr	53-82-530	02/26/2016	204.22	.00	
7497	STUART C. IRBY COMPA	S009424926.0	Invoi	hoses & covers, cover testing	53-82-530	02/19/2016	929.11	.00	
Total STUART C. IRBY COMPANY:							1,133.33	.00	
THE METAL SHOP									
5445	THE METAL SHOP	43839	Invoi	channel, angle & flat iron-baler bel	54-40-820	02/01/2016	1,244.25	.00	
5445	THE METAL SHOP	43849	Invoi	8' - 1/8x1x1 angle iron for #53	54-40-710	02/08/2016	9.98	.00	
5445	THE METAL SHOP	43850	Invoi	1 box - flat soap stone	54-40-220	02/08/2016	26.30	.00	
5445	THE METAL SHOP	43896	Invoi	k - 02 - content (medical oxygen)	58-40-620	02/27/2016	39.00	.00	
Total THE METAL SHOP:							1,319.53	.00	
TITAN MACHINERY INC									
7770	TITAN MACHINERY INC	2407285 PC	Invoi	sprocket, drive chain	10-60-710	02/26/2016	104.72	.00	
Total TITAN MACHINERY INC:							104.72	.00	
TORRINGTON AMBULANCE									
7838	TORRINGTON AMBULAN	030816	Invoi	CPR training rcvd via credit card	58-37-100	03/08/2016	650.00	.00	
Total TORRINGTON AMBULANCE:							650.00	.00	
TORRINGTON OFFICE SUPPLY									
7930	TORRINGTON OFFICE S	2756CM	Invoi	black toner cartridge	51-75-650	02/02/2016	47.59-	.00	
7930	TORRINGTON OFFICE S	562447	Invoi	black stamp pad refill	10-44-650	02/01/2016	7.00	.00	
7930	TORRINGTON OFFICE S	562450	Invoi	black laserjet toner cartridge	10-44-650	02/01/2016	166.00	.00	
7930	TORRINGTON OFFICE S	562478	Invoi	binder clips, tob tap file folders	10-14200	02/02/2016	22.78	.00	
7930	TORRINGTON OFFICE S	562548	Invoi	heavy-duty clasp envelopes	10-14200	02/03/2016	7.79	.00	
7930	TORRINGTON OFFICE S	562675	Invoi	mini binder clips	10-14200	02/05/2016	4.20	.00	
7930	TORRINGTON OFFICE S	562717	Invoi	1" ring binder-rec board presentati	56-40-650	02/05/2016	17.50	.00	
7930	TORRINGTON OFFICE S	562729	Invoi	ring binders	52-40-650	02/05/2016	29.36	.00	
7930	TORRINGTON OFFICE S	562963	Invoi	big tab insertable dividers	10-60-650	02/09/2016	5.56	.00	
7930	TORRINGTON OFFICE S	563032	Invoi	report cover w/ spine	58-40-650	02/10/2016	4.40	.00	
7930	TORRINGTON OFFICE S	563166	Invoi	prong fasteners	10-54-650	02/15/2016	13.98	.00	
7930	TORRINGTON OFFICE S	563198	Invoi	thank you notes	58-40-650	02/12/2016	7.79	.00	
7930	TORRINGTON OFFICE S	563518	Invoi	top tab file folders	10-58-650	02/18/2016	18.50	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
7930	TORRINGTON OFFICE S	563520	Invoi	top tab file folders	10-14200	02/18/2016	30.08	.00	
7930	TORRINGTON OFFICE S	563570	Invoi	black leather chair	51-75-650	02/19/2016	189.39	.00	
7930	TORRINGTON OFFICE S	563631	Invoi	top loading sheet protector	54-40-650	02/19/2016	9.49	.00	
7930	TORRINGTON OFFICE S	563791	Invoi	yellow envelopes	10-44-650	02/24/2016	79.78	.00	
7930	TORRINGTON OFFICE S	563792	Invoi	money/rent receipt book	10-14200	02/24/2016	25.17	.00	
7930	TORRINGTON OFFICE S	563931	Invoi	black ink cartridge	10-14200	02/25/2016	37.36	.00	
7930	TORRINGTON OFFICE S	564073	Invoi	easy peel address labels	10-44-650	02/29/2016	55.58	.00	
Total TORRINGTON OFFICE SUPPLY:							684.12	.00	
TORRINGTON VISION CLINIC, P.C.									
7980	TORRINGTON VISION CL	60077	Invoi	safety glasses-R. Dockins	54-40-530	03/11/2016	440.00	.00	
Total TORRINGTON VISION CLINIC, P.C.:							440.00	.00	
UNITED TELEPHONE COMPANY OF THE WEST									
8200	UNITED TELEPHONE CO	313643443 021	Invoi	911 data line	10-54-897	02/25/2016	1,273.76	1,273.76	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/cemetery	59-40-250	02/25/2016	3.23	3.23	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/mayor	10-41-250	02/25/2016	38.73	38.73	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/city hall	10-44-250	02/25/2016	219.48	219.48	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/court	10-42-250	02/25/2016	23.42	23.42	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/electrical	53-82-250	02/25/2016	13.25	13.25	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/ems	58-40-250	02/25/2016	86.21	86.21	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/engineering	10-58-250	02/25/2016	35.16	35.16	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/golf	56-40-250	02/25/2016	21.69	21.69	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/meter	51-73-250	02/25/2016	12.66	12.66	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/museum	10-68-250	02/25/2016	9.69	9.69	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/parks	10-65-250	02/25/2016	42.02	42.02	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/police	10-54-250	02/25/2016	362.69	362.69	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/proshop	56-40-250	02/25/2016	58.23	58.23	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/purchasing	53-77-250	02/25/2016	105.94	105.94	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/safety	10-58-530	02/25/2016	2.34	2.34	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/shop	10-63-250	02/25/2016	21.07	21.07	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/streets	10-60-250	02/25/2016	4.36	4.36	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/sanitation collection	54-40-250	02/25/2016	4.36	4.36	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/sanitation dis	54-45-250	02/25/2016	2.18	2.18	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/water	51-75-250	02/25/2016	50.22	50.22	03/09/2016
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line/wy child	10-52-250	02/25/2016	59.60	59.60	03/09/2016
8200	UNITED TELEPHONE CO	313766217 021	Invoi	pd data line	10-54-250	02/25/2016	6.07	6.07	03/09/2016
8200	UNITED TELEPHONE CO	314026664 021	Invoi	telephone/TVFD	10-55-250	02/25/2016	233.57	233.57	03/09/2016
8200	UNITED TELEPHONE CO	426857701 021	Invoi	security data line	10-52-250	02/23/2016	34.20	34.20	03/09/2016
Total UNITED TELEPHONE COMPANY OF THE WEST:							2,724.13	2,724.13	
WALKER, JAMIE									
10079	WALKER, JAMIE	120118009 031	Invoi	final billing - deposit return	53-22900	03/01/2016	154.45	.00	
Total WALKER, JAMIE:							154.45	.00	
WALTON, JAMES H									
8565	WALTON, JAMES H	19	Invoi	AIRPORT ASSIST CONTRACT	55-40-300	03/11/2016	1,500.00	.00	
Total WALTON, JAMES H:							1,500.00	.00	
WESTERN COOPERATIVE COMPANY									
8667	WESTERN COOPERATIV	20138	Invoi	AW46 hydraulic fluid-baler	54-40-820	02/09/2016	78.90	.00	
8667	WESTERN COOPERATIV	20185	Invoi	5W30 synthetic blend oil	10-14300	02/16/2016	399.75	.00	
8667	WESTERN COOPERATIV	53860	Invoi	1350 gal dyed #1 diesel	10-14300	02/10/2016	1,964.25	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
8667	WESTERN COOPERATIV	53873	Invoi	95 gal ruby diesel	56-40-660	02/10/2016	109.73	.00	
8667	WESTERN COOPERATIV	53874	Invoi	95 gal dyed #1 diesel	56-40-660	02/10/2016	138.23	.00	
8667	WESTERN COOPERATIV	53875	Invoi	330 gal no lead	56-40-660	02/10/2016	367.95	.00	
8667	WESTERN COOPERATIV	53876	Invoi	225 dyed #1 diesel	10-60-660	02/10/2016	163.69	.00	
8667	WESTERN COOPERATIV	53876	Invoi	225 dyed #1 diesel	54-40-660	02/10/2016	163.69	.00	
8667	WESTERN COOPERATIV	53879	Invoi	800 gal dyed #1 diesel	54-45-660	02/10/2016	1,164.00	.00	
8667	WESTERN COOPERATIV	53881	Invoi	1350 gal ruby diesel	10-14300	02/10/2016	1,559.25	.00	
Total WESTERN COOPERATIVE COMPANY:							6,109.44	.00	
WESTERN PATHOLOGY CONSULTANTS, INC									
8700	WESTERN PATHOLOGY	S110510	Invoi	Drug Screening/urine collection	52-40-300	02/29/2016	62.10	.00	
Total WESTERN PATHOLOGY CONSULTANTS, INC:							62.10	.00	
WESTERN PLAINS BUSINESS									
8710	WESTERN PLAINS BUSIN	111978-00	Invoi	assorted year end forms	10-44-650	02/29/2016	117.48	.00	
Total WESTERN PLAINS BUSINESS:							117.48	.00	
WESTERN SURETY COMPANY									
8753	WESTERN SURETY COM	53950920N 03	Invoi	notary Bond-court/D Curry	10-42-650	03/04/2016	50.00	.00	
Total WESTERN SURETY COMPANY:							50.00	.00	
WESTERN UNITED ELECTRIC SUPPLY									
8755	WESTERN UNITED ELEC	4077240	Invoi	triplex 1200' wire, insul 200A wire	53-82-740	03/03/2016	1,454.25	.00	
Total WESTERN UNITED ELECTRIC SUPPLY:							1,454.25	.00	
WITMER PUBLIC SAFETY GROUP INC									
8840	WITMER PUBLIC SAFETY	E1428482.001	Invoi	interior LED lights-red	10-55-680	01/21/2016	178.78	.00	
Total WITMER PUBLIC SAFETY GROUP INC:							178.78	.00	
WRIGHT, JERRY W.									
8860	WRIGHT, JERRY W.	137	Invoi	AIRPORT CONTRACT	55-40-300	03/15/2016	1,575.00	.00	
Total WRIGHT, JERRY W.:							1,575.00	.00	
WYOMING CHILD SUPPORT									
8951	WYOMING CHILD SUPPO	030916	Invoi	PAYROLL WITHHOLDING	10-22705	03/09/2016	230.76	230.76	03/09/2016
Total WYOMING CHILD SUPPORT:							230.76	230.76	
WYOMING DEPT OF REVENUE									
9020	WYOMING DEPT OF REV	FY16 1/2UNIF	Invoi	1/2 Uniform Assessment FY16	53-82-470	03/15/2016	11,036.76	.00	
Total WYOMING DEPT OF REVENUE:							11,036.76	.00	
WYOMING DEPT OF TRANSPORTATION									
9040	WYOMING DEPT OF TRA	0000080716	Invoi	pjct: 4954001 Torr/indust park ave	10-90-100	02/29/2016	28.95	.00	
Total WYOMING DEPT OF TRANSPORTATION:							28.95	.00	
WYOMING FIRST AID & SAFETY SUP, LLC									
9095	WYOMING FIRST AID & S	172494	Invoi	medical supplies/ibuprofen, eye w	10-65-530	03/09/2016	69.26	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total WYOMING FIRST AID & SAFETY SUP, LLC:							69.26	.00	
WYOMING NEWSPAPERS INC									
9170	WYOMING NEWSPAPER	904803	Invoi	lqr license renewal	10-44-245	02/03/2016	1,371.84	.00	
9170	WYOMING NEWSPAPER	904804	Invoi	visionary tower	10-58-245	02/03/2016	131.75	.00	
9170	WYOMING NEWSPAPER	905380	Invoi	meeting change	10-44-245	02/10/2016	23.25	.00	
9170	WYOMING NEWSPAPER	905535	Invoi	minutes of 2/2/16 meeting	10-44-245	02/12/2016	565.75	.00	
9170	WYOMING NEWSPAPER	905932	Invoi	cdbg application	51-90-300	02/17/2016	58.13	.00	
9170	WYOMING NEWSPAPER	906338	Invoi	ambulance bids	58-40-850	02/19/2016	170.50	.00	
9170	WYOMING NEWSPAPER	906340	Invoi	ordinance no. 1159	10-44-245	02/19/2016	38.75	.00	
9170	WYOMING NEWSPAPER	906341	Invoi	ordinance no. 1160	10-44-245	02/19/2016	38.75	.00	
9170	WYOMING NEWSPAPER	906342	Invoi	ordinance no. 1161	10-44-245	02/19/2016	38.75	.00	
9170	WYOMING NEWSPAPER	906702	Invoi	crack fill project	10-60-745	02/24/2016	286.75	.00	
9170	WYOMING NEWSPAPER	906703	Invoi	chip seal place	10-60-740	02/24/2016	279.00	.00	
9170	WYOMING NEWSPAPER	906984	Invoi	torrington first	10-41-240	02/26/2016	299.00	.00	
9170	WYOMING NEWSPAPER	906995	Invoi	minutes of 2/16/16 meeting	10-44-245	02/26/2016	976.50	.00	
Total WYOMING NEWSPAPERS INC:							4,278.72	.00	
WYRULEC COMPANY									
9370	WYRULEC COMPANY	3579 0216	Invoi	LANDFILL ELECTRIC(2meters) 0	54-45-410	03/10/2016	491.62	.00	
Total WYRULEC COMPANY:							491.62	.00	
Grand Totals:							774,812.06	690,420.44	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.